

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: S2 ART GROUP, LTD.

§ Case No. 12-20252-MKN

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Brian Shapiro, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$72,569.07</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$234,972.22</u>	Claims Discharged Without Payment: <u>\$6,386,348.96</u>
Total Expenses of Administration: <u>\$297,705.01</u>	

3) Total gross receipts of \$ 882,677.23 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 350,000.00 (see **Exhibit 2**), yielded net receipts of \$532,677.23 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$328,424.59	\$276,788.92	\$218,972.22	\$218,972.22
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	254,627.66	258,118.82	258,118.82
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	79,593.50	84,287.24	39,586.19
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	106,496.46	139,258.53	139,258.53	16,000.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	5,376,738.35	4,887,209.13	3,515,855.03	0.00
TOTAL DISBURSEMENTS	\$5,811,659.40	\$5,637,477.74	\$4,216,491.84	\$532,677.23

4) This case was originally filed under Chapter 7 on September 05, 2012.
The case was pending for 40 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/27/2017 By: /s/Brian Shapiro
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Rent Deposit - Roberts Ranch Venture, LP	1129-000	2,883.00
Furniture, fixtures and equipment (fixed assets)	1129-000	640,000.00
Art located in Las Vegas, Chicago and New Orlean	1129-000	44,123.31
Funds held by Schwartz Law Firm as compensation	1221-000	16,000.00
Interests in incorporated/unincorporated bus.	1229-000	75,000.00
Furniture stored at JW Marriot	1229-000	1,632.95
EXCESS PROCEEDS ON STATE BOND	1229-000	3,037.97
ASSET RECOVERY RE: AP 14-01078	1229-000	100,000.00
TOTAL GROSS RECEIPTS		\$882,677.23

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Atkinson Law Associates, P.C.	Non-Cash assets to buyer Rue Royale Fine Art	8500-000	350,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$350,000.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
15	Ally Financial Inc. f/k/a GMAC Inc.	4210-000	3,424.59	2,983.82	0.00	0.00
30 -2	Nevada Dept of Taxation, BK Section	4300-000	N/A	4,810.72	0.00	0.00
31S-3	ONEWEST BANK, FSB	4210-000	325,000.00	236,370.28	218,000.00	218,000.00
43S	FIRST INSURANCE FUNDING CORP.	4220-000	0.00	31,651.88	0.00	0.00
58	MICHELE W. SHAFE	4120-000	N/A	972.22	972.22	972.22

TOTAL SECURED CLAIMS	\$328,424.59	\$276,788.92	\$218,972.22	\$218,972.22
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EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
United States Trustee	2950-000	N/A	2,930.84	2,930.84	2,930.84
Atkinson Law Associates PC	3210-000	N/A	157,320.00	157,320.00	157,320.00
Atkinson Law Associates PC	3220-000	N/A	16,016.61	16,016.61	16,016.61
Brian D. Shapiro, Trustee	2100-000	N/A	47,383.86	47,369.02	47,369.02
Brian D. Shapiro, Trustee	2200-000	N/A	3,017.15	3,017.15	3,017.15
Fine Art Management Corporation	2410-000	N/A	0.00	3,506.00	3,506.00
NV Energy	2420-000	N/A	74.59	74.59	74.59
NV Energy	2420-000	N/A	331.91	331.91	331.91
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Roberts Ranch Venture L.P.	2420-000	N/A	9,455.74	9,455.74	9,455.74
Roberts Ranch Venture L.P.	2420-000	N/A	5,709.09	5,709.09	5,709.09
Rabobank, N.A.	2600-000	N/A	139.71	139.71	139.71
Rabobank, N.A.	2600-000	N/A	291.56	291.56	291.56
Rabobank, N.A.	2600-000	N/A	262.13	262.13	262.13
Rabobank, N.A.	2600-000	N/A	28.79	28.79	28.79
Rabobank, N.A.	2600-000	N/A	16.92	16.92	16.92
R.L Spear Co, Inc	3610-000	N/A	6,618.50	6,618.50	6,618.50
R.L Spear Co, Inc	3620-000	N/A	3,075.00	3,075.00	3,075.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	79.18	79.18	79.18
Rabobank, N.A.	2600-000	N/A	150.13	150.13	150.13
Rabobank, N.A.	2600-000	N/A	113.97	113.97	113.97
Rabobank, N.A.	2600-000	N/A	67.80	67.80	67.80
Rabobank, N.A.	2600-000	N/A	98.21	98.21	98.21

Rabobank, N.A.	2600-000	N/A	69.33	69.33	69.33
Rabobank, N.A.	2600-000	N/A	58.37	58.37	58.37
Rabobank, N.A.	2600-000	N/A	54.52	54.52	54.52
Rabobank, N.A.	2600-000	N/A	60.09	60.09	60.09
Rabobank, N.A.	2600-000	N/A	56.24	56.24	56.24
Rabobank, N.A.	2600-000	N/A	54.29	54.29	54.29
Rabobank, N.A.	2600-000	N/A	61.69	61.69	61.69
Rabobank, N.A.	2600-000	N/A	53.98	53.98	53.98
Rabobank, N.A.	2600-000	N/A	53.90	53.90	53.90
Rabobank, N.A.	2600-000	N/A	61.26	61.26	61.26
Nellis Auction	3610-000	N/A	371.13	371.13	371.13
Nellis Auction	3610-000	N/A	148.45	148.45	148.45
Rabobank, N.A.	2600-000	N/A	53.74	53.74	53.74
Rabobank, N.A.	2600-000	N/A	53.67	53.67	53.67
Rabobank, N.A.	2600-000	N/A	60.99	60.99	60.99
Rabobank, N.A.	2600-000	N/A	53.51	53.51	53.51
Rabobank, N.A.	2600-000	N/A	60.81	60.81	60.81
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$254,627.66	\$258,118.82	\$258,118.82

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Schwartz Law Firm	6210-160	N/A	79,593.50	79,593.50	37,381.74
Fine Art Management Corporation	6920-000	N/A	0.00	4,693.74	2,204.45
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$79,593.50	\$84,287.24	\$39,586.19

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Noriko Johansson	5300-000	N/A	1,393.34	1,393.34	0.00
3P	Louise Marie Portal	5300-000	N/A	5,568.82	5,568.82	0.00
4	Lisa Marie Rodriguez	5300-000	1,803.90	5,975.81	5,975.81	0.00

6	Abby Gomes	5300-000	1,570.81	1,474.69	1,474.69	0.00
7	Barry Jacobson	5300-000	N/A	11,243.99	11,243.99	0.00
8	Marion Carriere	5300-000	N/A	1,319.38	1,319.38	0.00
12P	Michael Babyak	5300-000	N/A	24,746.29	24,746.29	0.00
14	Noriko Johansson	5300-000	N/A	1,382.09	1,382.09	0.00
16	Louise Marie Portal	5300-000	2,771.96	6,261.22	6,261.22	0.00
24	KONICA MINOLTA	5300-000	N/A	782.58	782.58	0.00
41	Carolyn Solomon	5300-000	4,250.00	4,250.00	4,250.00	0.00
51P	Saint Ziggy, LLC	5300-000	7,350.00	11,725.00	11,725.00	0.00
53	Marion Carriere	5300-000	2,520.51	1,500.00	1,500.00	0.00
55	Raymond B. Mazza	5300-000	5,710.40	2,318.40	2,318.40	0.00
57P	Keith M. Tomaszewsky	5300-000	32,115.39	11,725.00	11,725.00	0.00
60	COLEEN G. KAISER	5300-000	N/A	5,379.14	5,379.14	0.00
62P	MICHAEL BABYAK dba 2M ARTS INC.	5300-000	N/A	24,746.29	24,746.29	0.00
63	Noriko Johansson	5300-000	6,206.94	1,466.49	1,466.49	0.00
ADMIN	Schwartz law Firm	5600-000	1,533.59	16,000.00	16,000.00	16,000.00
NOTFILED	Ann Fischer	5200-000	11,033.65	N/A	N/A	0.00
NOTFILED	Bowen Jervis	5200-000	878.50	N/A	N/A	0.00
NOTFILED	Charles Oblak	5200-000	2,871.00	N/A	N/A	0.00
NOTFILED	Daniel Woodward	5200-000	4,913.13	N/A	N/A	0.00
NOTFILED	Gayle Gibson	5200-000	1,753.15	N/A	N/A	0.00
NOTFILED	Jeremiah Lief Johnson	5200-000	7,149.16	N/A	N/A	0.00
NOTFILED	John V. Arakai Graff	5200-000	5,002.35	N/A	N/A	0.00
NOTFILED	Kelley M. Summerhill	5200-000	1,081.73	N/A	N/A	0.00
NOTFILED	Kristen Barry	5200-000	720.00	N/A	N/A	0.00
NOTFILED	Sharon Sachs	5200-000	1,898.61	N/A	N/A	0.00
NOTFILED	Tracie Pearce	5200-000	843.32	N/A	N/A	0.00
NOTFILED	City of New Orleans Dept. of Finance	5200-000	43.00	N/A	N/A	0.00
NOTFILED	Illinois Dept. of Revenue	5200-000	79.00	N/A	N/A	0.00
NOTFILED	Retailers' Occupation Tax	5200-000				
NOTFILED	Louisiana Dept. of Revenue	5200-000	34.00	N/A	N/A	0.00
NOTFILED	Sales Tax Division	5200-000				
NOTFILED	Nevada Dept. of Taxation	5200-000	2,362.36	N/A	N/A	0.00
NOTFILED	Modified Business Tax					
TOTAL PRIORITY UNSECURED CLAIMS			\$106,496.46	\$139,258.53	\$139,258.53	\$16,000.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Coleen Kaiser	7100-000	5,379.14	2,324.40	2,324.40	0.00
3U	Louise Marie Portal	7100-000	N/A	692.40	692.40	0.00
5	Jeanine M. Napolitano	7100-000	N/A	2,909.00	2,909.00	0.00
9	Raymond B. Mazza	7100-000	N/A	2,530.08	2,530.08	0.00
10 -2	ANITA & AJAY PITRE	7100-000	N/A	7,000.00	7,000.00	0.00
11	Dellorco Design, Inc.	7100-000	10,500.00	12,930.00	12,930.00	0.00
12U	Michael Babyak	7100-000	2,725.98	40,700.00	40,700.00	0.00
13	Citicorp Vendor Finance, Inc	7100-000	N/A	2,424.05	2,424.05	0.00
17	Key Equipment Finance Inc	7100-000	N/A	585.78	585.78	0.00
18	FENNMORE CRAIG P.C.	7100-000	N/A	4,754.40	4,754.40	0.00
19 -3	United Parcel Service	7100-000	8,296.43	13,235.69	13,235.69	0.00
20	Crowley Barrett & Karaba, Ltd.	7100-000	N/A	2,689.00	2,689.00	0.00
21	Jeanine M. Napolitano	7100-000	4,348.29	2,909.00	2,909.00	0.00
22	Law Offices of Mitchell J. Devack, PLLC	7100-000	N/A	3,591.25	3,591.25	0.00
23	H. THORP MINISTER	7100-000	N/A	19,338.00	19,338.00	0.00
25	SPS-Art Incorporated	7100-000	N/A	1,051,867.11	1,051,867.11	0.00
26	HARTFORD FIRE INSURANCE COMPANY	7100-000	N/A	N/A	0.00	0.00
27	BellSouth Telecommunications, Inc.	7100-000	N/A	960.09	960.09	0.00
28 -2	Illinois Bell Telephone Company	7100-000	N/A	2,711.28	2,711.28	0.00
29	FedEx TechConnect, Inc.	7100-000	1,900.58	1,900.58	1,900.58	0.00
31U-3	ONEWEST BANK, FSB	7100-000	1,196,352.94	88,629.72	0.00	0.00
32	Fashion Show Mall LLC	7100-000	0.00	136,000.00	136,000.00	0.00
33	ROBERTS RANCH VENTURE, L.P.,	7100-000	N/A	121,187.00	121,187.00	0.00
34 -2	Internal Revenue Service	7100-000	N/A	N/A	0.00	0.00
35 -2	Anja Van Herle	7100-000	N/A	43,764.17	43,764.17	0.00
36	US BANK N.A.	7100-000	44,287.71	50,091.94	0.00	0.00
37	FIA CARD SERVICES, N.A.	7100-000	N/A	16,379.75	16,379.75	0.00
38	LAW OFFICES OF EDWARD A. HOFFMAN	7100-000	N/A	33,154.52	33,154.52	0.00
39	Waldemar Swierzy	7100-000	66,242.11	100,000.00	100,000.00	0.00
40	FUJIFILM NORTH AMERICA CORP.	7100-000	4,533.67	4,533.67	4,533.67	0.00

42	Carolyn Solomon	7100-000	N/A	490,824.02	490,824.02	0.00
43U	FIRST INSURANCE FUNDING CORP.	7100-000	N/A	938.11	938.11	0.00
44	PEANUTS WORLDWIDE LLC	7100-000	1,028,792.76	514,396.38	514,396.38	0.00
45	VEGAS MODERNE, LLC	7100-000	N/A	179,341.50	179,341.50	0.00
46	C & J Properties	7100-000	N/A	56,014.63	56,014.63	0.00
47	CARJACK PROPERTIES, LLC	7100-000	285,484.57	288,386.57	288,386.57	0.00
48 -2	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	7100-000	N/A	34,658.16	34,658.16	0.00
49 -2	ONEWEST BANK, FSB	7100-000	N/A	1,232,632.44	0.00	0.00
50 -3	American Asset Management Services Corp.	7100-000	398.83	79,483.11	79,483.11	0.00
51U	Saint Ziggy, LLC	7100-000	N/A	3,275.00	3,275.00	0.00
54	Barry Jacobson	7100-000	9,514.38	10,200.00	10,200.00	0.00
56	Thomas J. Martin	7100-000	750.00	1,950.00	1,950.00	0.00
57U	Keith M. Tomaszewsky	7100-000	N/A	22,698.00	22,698.00	0.00
59	Law Offices of Mitchell Devack, Esq.	7100-000	N/A	2,813.75	2,813.75	0.00
61	Dept of Employment, Training and Rehab	7100-000	N/A	1,156.04	1,156.04	0.00
62U	MICHAEL BABYAK dba 2M ARTS INC.	7100-000	N/A	40,700.00	40,700.00	0.00
64	Assured Document Destruction	7100-000	80.85	80.85	80.85	0.00
65	Mandalay Place	7100-000	N/A	69,996.18	69,996.18	0.00
66	Victoria Partners dba Monte Carlo Resort & Casino	7100-000	N/A	52,247.91	52,247.91	0.00
67	Central Telephone Company of Nevada	7100-000	577.67	2,469.08	2,469.08	0.00
68	Law Offices of Edward A. Hoffman	7100-000	N/A	33,154.52	33,154.52	0.00
NOTFILED	Florida Department of Revenue	7100-000	85.00	N/A	N/A	0.00
NOTFILED	21st Century Fine Arts, NV Inc.	7100-000	3,156.00	N/A	N/A	0.00
NOTFILED	Adam Scott Rote Fine Art	7100-000	11,000.00	N/A	N/A	0.00
NOTFILED	ADP, Inc.	7100-000	707.29	N/A	N/A	0.00
NOTFILED	ADT Security Services	7100-000	107.97	N/A	N/A	0.00
NOTFILED	Advanta Credit Cards	7100-000	8,616.93	N/A	N/A	0.00
NOTFILED	Alpine Water Systems	7100-000	131.88	N/A	N/A	0.00
NOTFILED	American Film Institute	7100-000	6,257.50	N/A	N/A	0.00
NOTFILED	American Heritage Life Insurance	7100-000	310.66	N/A	N/A	0.00
NOTFILED	American Toxicology, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ann Fischer	7100-000	368.75	N/A	N/A	0.00
NOTFILED	Anthem Blue Cross Blue Shield	7100-000	4,899.46	N/A	N/A	0.00
NOTFILED	Arrowhead Direct Nestle Waters N. America, Inc.	7100-000	20.94	N/A	N/A	0.00

NOTFILED	Art Traditions	7100-000	3,205.00	N/A	N/A	0.00
NOTFILED	Art Visions, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	At&T	7100-000	1,018.68	N/A	N/A	0.00
NOTFILED	At&T	7100-000	805.23	N/A	N/A	0.00
NOTFILED	Bank Of America	7100-000	7,625.11	N/A	N/A	0.00
NOTFILED	Bank of America Payments	7100-000	14,821.22	N/A	N/A	0.00
NOTFILED	Ben-X, LLC	7100-000	25.00	N/A	N/A	0.00
NOTFILED	Blue Cross Blue Shield of Illinois	7100-000	0.00	N/A	N/A	0.00
NOTFILED	C & J Properties	7100-000	56,014.63	N/A	N/A	0.00
NOTFILED	Cali Framing Supplies	7100-000	2,377.33	N/A	N/A	0.00
NOTFILED	Capital One Bank, N.A.	7100-000	1,477.70	N/A	N/A	0.00
NOTFILED	Capital One, F.S.B.	7100-000	3,225.02	N/A	N/A	0.00
NOTFILED	Cash-Jack Gallery	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Central Arts Building c/o AAMS	7100-000	35,613.90	N/A	N/A	0.00
NOTFILED	Century Link	7100-000	229.53	N/A	N/A	0.00
NOTFILED	Century Link	7100-000	148.02	N/A	N/A	0.00
NOTFILED	Century Link	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Chase Credit Card Services	7100-000	13,751.97	N/A	N/A	0.00
NOTFILED	Chicago Gallery News	7100-000	340.00	N/A	N/A	0.00
NOTFILED	Clark County Business License Department	7100-000	225.00	N/A	N/A	0.00
NOTFILED	Clean Maintenance	7100-000	90.00	N/A	N/A	0.00
NOTFILED	Corporate Business Cards	7100-000	2,020.36	N/A	N/A	0.00
NOTFILED	Corporation Service Company	7100-000	371.00	N/A	N/A	0.00
NOTFILED	Cox Communications	7100-000	456.87	N/A	N/A	0.00
NOTFILED	Crowley Barrett & Karaba, Ltd.	7100-000	2,689.00	N/A	N/A	0.00
NOTFILED	David Black Any & All Copier and Fax Repair	7100-000	621.57	N/A	N/A	0.00
NOTFILED	Discount Lighting, Inc.	7100-000	277.12	N/A	N/A	0.00
NOTFILED	DR Electric Services, Inc.	7100-000	516.99	N/A	N/A	0.00
NOTFILED	Dream Factory	7100-000	1,800.00	N/A	N/A	0.00
NOTFILED	Dubowsky Law Office, Chtd.	7100-000	37,188.17	N/A	N/A	0.00
NOTFILED	Edward A. Hoffman Client Trust	7100-000	33,154.52	N/A	N/A	0.00
NOTFILED	Edward C. Greenburg, PC	7100-000	12,637.49	N/A	N/A	0.00
NOTFILED	Entergy	7100-000	651.86	N/A	N/A	0.00
NOTFILED	Erika King Dreamstar, Inc.	7100-000	12,450.00	N/A	N/A	0.00

NOTFILED	FirePro: Fire & Safety Products	7100-000	141.10	N/A	N/A	0.00
NOTFILED	Folsom Tech Consulting	7100-000	748.00	N/A	N/A	0.00
NOTFILED	Frank Sinatra Enterprises, LLC c/o Rhino Entertainment	7100-000	32,198.91	N/A	N/A	0.00
NOTFILED	G&K Services	7100-000	125.75	N/A	N/A	0.00
NOTFILED	Gainsburg Studios	7100-000	1,215.00	N/A	N/A	0.00
NOTFILED	Gallery Rinard	7100-000	5,812.10	N/A	N/A	0.00
NOTFILED	Gordon Parks c/o Joanna Fiore	7100-000	48,076.25	N/A	N/A	0.00
NOTFILED	Grand Canal Shops II, LLC	7100-000	133,806.13	N/A	N/A	0.00
NOTFILED	The Grand Canal Shoppes	7100-000	23,198.79	N/A	N/A	0.00
NOTFILED	Greenberg Traurig, LLP	7100-000	23,198.79	N/A	N/A	0.00
NOTFILED	Harrah's License Company, LLC One Harrah's Court	7100-000	13.25	N/A	N/A	0.00
NOTFILED	Harry McCormick	7100-000	2,400.00	N/A	N/A	0.00
NOTFILED	Heaven Hill Distilleries, Inc.	7100-000	372.20	N/A	N/A	0.00
NOTFILED	Home Depot Credit Services	7100-000	1,657.58	N/A	N/A	0.00
NOTFILED	Ice Mountain	7100-000	38.13	N/A	N/A	0.00
NOTFILED	Ileana Grimm	7100-000	18,010.64	N/A	N/A	0.00
NOTFILED	Intercall	7100-000	202.81	N/A	N/A	0.00
NOTFILED	International Environmental Mgmt.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	International Monetary Systems	7100-000	30.00	N/A	N/A	0.00
NOTFILED	Jack Solomon, Deceased, Carolyn Solomon	7100-000	492,185.84	N/A	N/A	0.00
NOTFILED	Jack Solomon, Deceased, Carolyn Solomon	7100-000	176,482.81	N/A	N/A	0.00
NOTFILED	Jean Pierre Remond	7100-000	11,000.00	N/A	N/A	0.00
NOTFILED	Judith Bledsoe	7100-000	5,403.27	N/A	N/A	0.00
NOTFILED	Kentwood Springs	7100-000	7.63	N/A	N/A	0.00
NOTFILED	Key Equipment Finance	7100-000	804.27	N/A	N/A	0.00
NOTFILED	King Features Syndicate Division	7100-000	1,060.32	N/A	N/A	0.00
NOTFILED	Konica Minolta Business Solutions	7100-000	98.64	N/A	N/A	0.00
NOTFILED	Konica Minolta Business Solutions	7100-000	1,108.41	N/A	N/A	0.00
NOTFILED	L&M Enterprises dba M. Kungl Studios	7100-000	3,343.55	N/A	N/A	0.00
NOTFILED	LaborMAX Staffing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Law Offices of Fennemore Craig	7100-000	78.00	N/A	N/A	0.00
NOTFILED	Legion Paper Corporation	7100-000	1,840.18	N/A	N/A	0.00
NOTFILED	Lewis and Roca, LLP	7100-000	817.50	N/A	N/A	0.00
NOTFILED	Mandalay Place	7100-000	65,159.81	N/A	N/A	0.00
NOTFILED	Marine Art Posters c/o Bingham Dana LLP	7100-000	522.73	N/A	N/A	0.00

NOTFILED	Michael Babyak	7100-000	25,085.49	N/A	N/A	0.00
NOTFILED	Monte Carlo Resort and Casino	7100-000	48,174.54	N/A	N/A	0.00
NOTFILED	Morpheus Fine Art, Inc.	7100-000	30,720.00	N/A	N/A	0.00
NOTFILED	Moss Development Company c/o Joseph Moss Realty Corp	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	Mutts Studios	7100-000	44,450.00	N/A	N/A	0.00
NOTFILED	Nevada Packaging Solutions	7100-000	3,752.59	N/A	N/A	0.00
NOTFILED	Nevada Secretary of State	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nola Box Supply Co.	7100-000	678.02	N/A	N/A	0.00
NOTFILED	North Hollywood Framing, Inc.	7100-000	8,984.00	N/A	N/A	0.00
NOTFILED	NV Energy	7100-000	1,381.74	N/A	N/A	0.00
NOTFILED	Office Depot	7100-000	154.54	N/A	N/A	0.00
NOTFILED	Orkin, Inc.	7100-000	110.00	N/A	N/A	0.00
NOTFILED	Patinae, Inc.	7100-000	121.62	N/A	N/A	0.00
NOTFILED	Piercy Bowler Taylor & Kern	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pitney Bowes Global Financial Services, LLC	7100-000	980.98	N/A	N/A	0.00
NOTFILED	Prince Duncan-Williams	7100-000	8,800.00	N/A	N/A	0.00
NOTFILED	Public Image Consultants	7100-000	14,282.50	N/A	N/A	0.00
NOTFILED	Pyatt Silvestri & Hanlon A Professional Law Corporation	7100-000	420.00	N/A	N/A	0.00
NOTFILED	Republic Services	7100-000	31.17	N/A	N/A	0.00
NOTFILED	Reserve Account	7100-000	400.00	N/A	N/A	0.00
NOTFILED	Roberts Ranch Venture, LP c/o Colliers Nevada Mgmt,	7100-000	8,320.32	N/A	N/A	0.00
NOTFILED	Sears Credit Cards	7100-000	3,953.72	N/A	N/A	0.00
NOTFILED	Security Life of America	7100-000	1,413.42	N/A	N/A	0.00
NOTFILED	Sheffield Enterprises	7100-000	44,477.98	N/A	N/A	0.00
NOTFILED	SPS Art, Inc.	7100-000	797,406.99	N/A	N/A	0.00
NOTFILED	Staples Business Advantage Dept. LA	7100-000	197.62	N/A	N/A	0.00
NOTFILED	Stu Unger, Inc.	7100-000	446.68	N/A	N/A	0.00
NOTFILED	Symphony Business Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	T-Mobile	7100-000	0.00	N/A	N/A	0.00
NOTFILED	The Chase Group	7100-000	10,540.50	N/A	N/A	0.00
NOTFILED	The Hartford	7100-000	8,230.67	N/A	N/A	0.00
NOTFILED	The Lincoln Nat'l Life Insurance Co.	7100-000	321.10	N/A	N/A	0.00
NOTFILED	Tom Everhart	7100-000	306,914.00	N/A	N/A	0.00
NOTFILED	Turov Art Ceramics	7100-000	11,290.10	N/A	N/A	0.00

NOTFILED	UPS	7100-000	4,933.91	N/A	N/A	0.00
NOTFILED	UPS Freight	7100-000	0.00	N/A	N/A	0.00
NOTFILED	UPS Supply Chain Solutions	7100-000	187.66	N/A	N/A	0.00
NOTFILED	UPS/UPS SCS Chicago	7100-000	77.63	N/A	N/A	0.00
NOTFILED	UPS/UPS SCS Dallas	7100-000	5,352.22	N/A	N/A	0.00
NOTFILED	Verizon Wireless	7100-000	226.62	N/A	N/A	0.00
NOTFILED	Winston Financial Group, Inc. For the Account of	7100-000	1,803.84	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$5,376,738.35	\$4,887,209.13	\$3,515,855.03	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-20252-MKN

Trustee: (007422) Brian Shapiro

Case Name: S2 ART GROUP, LTD.

Filed (f) or Converted (c): 09/28/13 (c)

§341(a) Meeting Date: 10/28/13

Period Ending: 01/27/17

Claims Bar Date: 01/27/14

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Bank of Nevada - Account number ending in 0608. No funds in account on date of conversion.	503.85	503.85		0.00	FA
2	Rent Deposit - Grand Canal Shoppes	19,350.00	19,350.00		0.00	FA
3	Rent Deposit - 813-815 Royal Street Properties	3,000.00	3,000.00		0.00	FA
4	Rent Deposit - Roberts Ranch Venture, LP Security refund for Valley View property	5,500.00	5,500.00		2,883.00	FA
5	Rent Deposit - Central Arts Building	4,224.00	4,224.00		0.00	FA
6	Accounts Receivable A detailed list is available No A/R received by Chapter 7 Trustee. No A/R believed to be collectible pending.	26,491.22	26,491.22		0.00	FA
7	2008 Chevrolet Express G1 van Per testimony of Carolyn Solomon at 341 meeting of creditors on 10/28/13, vehicles were sold during the pendency of the chapter 11 at their appraised values.	9,000.00	5,575.41		0.00	FA
8	2004 Chevrolet Express CU truck Per testimony of Carolyn Solomon at 341 meeting of creditors on 10/28/13, vehicles were sold during the pendency of the chapter 11 at their appraised values.	10,000.00	10,000.00		0.00	FA
9	Furniture, fixtures and equipment (fixed assets) Motion to sell all tangible property of the debtor, including office equipment, desks, tables, chairs, two lithograph printing presses, one cutting machine, and all business records, files and papers for \$640,000.00. Buyer permitted a credit bid of \$350,000 as satisfaction of its DIP loan. Order approving sale entered 11/15/13, Doc. 511. Buyer is paying in installments. 2nd installment was short of the full amount. Final payment due 4/14/14.	28,566.15	28,566.15		640,000.00	FA
10	Art located in Las Vegas, Chicago and New Orleans OneWest bank in possession of Chicago artwork (moved to Los Angeles). Settlement with bank to resolve SBA violation claims against the bank in addition to payment of secured claim entered 2/24/14, Doc. 563. Asset includes artwork which is part of Motion to sell	3,291,506.48	1,770,153.54		44,123.31	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-20252-MKN

Trustee: (007422) Brian Shapiro

Case Name: S2 ART GROUP, LTD.

Filed (f) or Converted (c): 09/28/13 (c)

§341(a) Meeting Date: 10/28/13

Period Ending: 01/27/17

Claims Bar Date: 01/27/14

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
all tangible property of the debtor, including office equipment, desks, tables, chairs, two lithograph printing presses, one cutting machine, and all business records, files and papers for \$640,000.00 (See Asset #9) Majority of artwork was sold during Ch 11 case.					
11 Funds held by Schwartz Law Firm as compensation (u) Trustee filed a motion for turnover of \$75,000.00 held by SLF in its Trust account. Order approving partial turnover entered 10/28/13, Doc. 482.	0.00	75,000.00		16,000.00	FA
12 Interests in incorporated/unincorporated bus. (u) Per Carolyn Solomon testimony at 341 meeting of creditors on 10/28/13, there are four subsidiaries of the Debtor. Trustee counsel investigating value of subsidiaries; inclusive of those found on SOFA #18. Order entered 4/13/15. Dkt. 667	0.00	Unknown		75,000.00	FA
13 Estate's claim against former Trustee (u) Claim against former Trustee, Joe Atkins. Order entered employing special counsel to represent estate to pursue claim on 6/27/14. Dkt. 615. Trustee value based on what Trustee would offer to resolve the case. Per counsel: recommends abandoning claim against former trustee Joe Atkins and Saint Ziggy, LLC, would need to file litigation and doesn't seem to be cost effective	0.00	7,500.00		0.00	FA
14 Fraudulent transfer of chicago gallery artwork (u) Trustee counsel investigating claim and value thereof. Counsel has determined no value.	0.00	Unknown		0.00	FA
15 Furniture stored at JW Marriot (u) Trustee value is auction value. Order to sell furniture at auction; employ auctioneer entered 1/16/14, Doc. 549.	0.00	10,000.00		1,632.95	FA
16 EXCESS PROCEEDS ON STATE BOND (u)	0.00	3,037.97		3,037.97	FA
17 ASSET RECOVERY RE: AP 14-01078 (u) Complaint filed: 14-01078. Turnover of unlisted	0.00	0.00		100,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-20252-MKN

Trustee: (007422) Brian Shapiro

Case Name: S2 ART GROUP, LTD.

Filed (f) or Converted (c): 09/28/13 (c)

§341(a) Meeting Date: 10/28/13

Period Ending: 01/27/17

Claims Bar Date: 01/27/14

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
assets. Order entered 2/4/15. Dkt. 642					
18 Re Society, Ltd dba Jack Gallery, Ltd (u)	0.00	0.00		0.00	FA
19 Jack Gallery Ltd - Mandalay Bay (u)	0.00	0.00		0.00	FA
20 Re Gallery/Atelier, Inc. (u)	0.00	0.00		0.00	FA
21 Entertainment Galleries, Ltd. (u)	0.00	0.00		0.00	FA
21 Assets Totals (Excluding unknown values)	\$3,398,141.70	\$1,968,902.14		\$882,677.23	\$0.00

Major Activities Affecting Case Closing:

Upload Order to Pay

Review for TDR

Initial Projected Date Of Final Report (TFR): September 28, 2014

Current Projected Date Of Final Report (TFR): October 24, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-20252-MKN
Case Name: S2 ART GROUP, LTD.

Trustee: Brian Shapiro (007422)
Bank Name: Rabobank, N.A.
Account: *****5366 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6589
Period Ending: 01/27/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/24/13	{11}	The Schwartz Law Firm, Inc	Turnover of partial funds held in Trust by Schwartz Law Firm. Order approving partial turnover entered 10/28/13, Doc. 482.	1221-000	16,000.00		16,000.00
10/29/13	101	NV Energy	Payment for electricity for premises - acct #0690 pursuant to court order entered 10/28/13, Doc. 482.	2420-000		74.59	15,925.41
10/29/13	102	NV Energy	Payment for electricity for premises - acct #6031 pursuant to court order entered 10/28/13, Doc. 482.	2420-000		331.91	15,593.50
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	15,583.50
11/01/13	103	Roberts Ranch Venture L.P.	Payment of rent for premises - acct #553-007947-1 pursuant to court order entered 10/28/13, Doc. 482.	2420-000		9,455.74	6,127.76
11/04/13	104	Roberts Ranch Venture L.P.	Payment of November rent for premises - acct #553-007947-1 pursuant to court order entered 10/28/13, Doc. 482.	2420-000		5,709.09	418.67
11/12/13		Atkinson Law Associates, P.C.	Partial Sale proceeds for litho's, cutting machine, all artwork (excluding chicago art inventory), business records, general office equipment. Order entered 11/15/13, Doc. 511		200,000.00		200,418.67
	{9}		Gross Partial Sale 550,000.00 proceeds	1129-000			200,418.67
			Non-Cash assets to -350,000.00 buyer Rue Royale Fine Art	8500-000			200,418.67
11/18/13	105	The Schwartz Law Firm, Inc.	Payment of SLF's first priority claim pursuant to court order entered 10/28/13, Doc. 482 and court order entered 11/15/13, Doc. 511.	5600-000		16,000.00	184,418.67
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		139.71	184,278.96
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		291.56	183,987.40
01/23/14	106	Atkinson Law Associates PC	Payment of approved surcharged attorney fees pursuant to court order entered 1/23/14, Doc. 556.	3210-000		32,304.00	151,683.40
01/23/14	107	Atkinson Law Associates PC	Payment of approved surcharged attorney expenses pursuant to court order entered 1/23/14, Doc. 556.	3220-000		1,427.40	150,256.00
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		262.13	149,993.87
02/10/14	108	Brian D. Shapiro, Trustee	Payment of surchargeable trustee compensation pursuant to court order entered	2100-000		30,039.05	119,954.82

Subtotals : \$216,000.00 \$96,045.18

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-20252-MKN
Case Name: S2 ART GROUP, LTD.

Trustee: Brian Shapiro (007422)
Bank Name: Rabobank, N.A.
Account: *****5366 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*6589
Period Ending: 01/27/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2/10/14, Doc. 560.				
02/10/14	109	Brian D. Shapiro, Trustee	Payment of surchargeable trustee expenses pursuant to court order entered 2/10/14, Doc. 560.	2200-000		1,519.64	118,435.18
02/25/14	110	ONEWEST BANK, FSB	Partial payment for secured claim pursuant to court order entered 2/24/14, Doc. 563.	4210-000		118,397.91	37.27
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.79	8.48
03/03/14	{9}	Rue Royale Fine Art LLC	Second installment of sale proceeds for litho's, cutting machine, all artwork (excluding chicago art inventory), business records, general office equipment. Order entered 11/15/13, Doc. 511	1129-000	47,657.50		47,665.98
03/07/14	111	ONEWEST BANK, FSB	Second payment for secured claim pursuant to court order entered 2/24/14, Doc. 563.	4210-000		47,657.50	8.48
05/06/14	{9}	Rue Royale Fine Art LLC	Order entered 5/6/14 authorizing deposit without constituting satisfaction or waiver. Dkt. 10, Adv. No. 14-01078.	1129-000	15,000.00		15,008.48
05/09/14	112	ONEWEST BANK, FSB	Second payment for secured claim pursuant to court order entered 2/24/14, Doc. 563.	4210-000		15,000.00	8.48
05/15/14		Nellis Auction	Turnover of auction proceeds for furniture from JW Marriott. Order entered 1/16/14, Doc. 549.		1,632.95		1,641.43
	{15}		1,484.50	1229-000			1,641.43
	{15}		Auctioneer's Buyer's Premium 148.45	1229-000			1,641.43
05/21/14	113	Nellis Auction	Auctioneer Commission. Order entered 1/16/14. Dkt. 549			519.58	1,121.85
			Auctioneer fees 371.13	3610-000			1,121.85
			Auctioneer's Buyer's Premium 148.45	3610-000			1,121.85
05/22/14	{9}	Rue Royale Fine Art LLC	Final installment of sale proceeds for litho's, cutting machine, all artwork (excluding chicago art inventory), business records, general office equipment. Order entered 11/15/13, Doc. 511	1129-000	27,342.50		28,464.35
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.92	28,447.43
06/03/14	114	ONEWEST BANK, FSB	Third payment for secured claim pursuant to court order entered 2/24/14, Doc. 563.	4210-000		28,447.43	0.00
07/11/14	{16}	State of Nevada	Turnover of excess proceeds from state employment bond	1229-000	3,037.97		3,037.97
07/17/14		R.L. Spear Co, Inc	Turnover of auction proceeds from art located in Los Angeles, CA. Order entered 4/22/14.		34,429.81		37,467.78

Subtotals : \$129,100.73 \$211,587.77

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-20252-MKN
Case Name: S2 ART GROUP, LTD.

Trustee: Brian Shapiro (007422)
Bank Name: Rabobank, N.A.
Account: *****5366 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6589
Period Ending: 01/27/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dkt. 580				
	{10}		Gross Sales 44,123.31	1129-000			37,467.78
			Auctioneer commission -6,618.50	3610-000			37,467.78
			Auctioneer Expenses -3,075.00	3620-000			37,467.78
07/23/14	115	ONEWEST BANK, FSB	Final payment for secured claim pursuant to court order entered 2/24/14, Doc. 563.	4210-000		8,497.16	28,970.62
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	28,960.62
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	28,950.62
09/04/14	{4}	Roberts Ranch Venture LP	Turnover of security deposit for Valley View building.	1129-000	2,883.00		31,833.62
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	31,823.62
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	31,813.62
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	31,803.62
12/16/14	{17}	Rue Royale Fine Art LLC	Turnover of funds per complaint 14-01078. Order entered 2/4/15. Dkt. 642	1229-000	100,000.00		131,803.62
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		79.18	131,724.44
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		150.13	131,574.31
02/03/15	116	Atkinson Law Associates PC	Remaining attorney fees per order entered 1/23/14. Dkt. 556	3210-000		23,252.00	108,322.31
02/03/15	117	Atkinson Law Associates PC	Remaining attorney costs per order entered 1/23/14. Dkt. 556	3220-000		1,354.36	106,967.95
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		113.97	106,853.98
03/26/15	118	Atkinson Law Associates, LTD	Attorney Fees per order entered 3/25/15. Dkt. 659	3210-000		72,508.00	34,345.98
03/26/15	119	Atkinson Law Associates, LTD	Attorney Expenses per order entered 3/25/15. Dkt. 659	3220-000		11,296.89	23,049.09
04/10/15	{12}	NEVADA LAW FOUNDATION TRUST ACCOUNTS	CAROLYN SOLOMON SETTLEMENT. Order entered 4/13/15. Dkt. 667	1229-000	75,000.00		98,049.09
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.80	97,981.29
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		98.21	97,883.08
06/02/15	120	Atkinson Law Associates PC	Attorney fees per order entered 6/2/15. Dkt. 698	3210-000		29,256.00	68,627.08
06/02/15	121	Atkinson Law Associates PC	Attorney expenses per order entered 6/2/15. Dkt. 698	3220-000		1,937.96	66,689.12
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		69.33	66,619.79
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.37	66,561.42
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.52	66,506.90
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.09	66,446.81

Subtotals : \$177,883.00 \$148,903.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-20252-MKN
Case Name: S2 ART GROUP, LTD.

Trustee: Brian Shapiro (007422)
Bank Name: Rabobank, N.A.
Account: *****5366 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6589
Period Ending: 01/27/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.24	66,390.57
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.29	66,336.28
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.69	66,274.59
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.98	66,220.61
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.90	66,166.71
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.26	66,105.45
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.74	66,051.71
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.67	65,998.04
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.99	65,937.05
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.51	65,883.54
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.81	65,822.73
12/13/16	122	MICHELE W. SHAFE	Dividend paid 100.00% on \$972.22; Claim# 58; Filed: \$972.22; Reference: 153086-99	4120-000		972.22	64,850.51
12/13/16	123	United States Trustee	Dividend paid 100.00% on \$2,930.84, U.S. Trustee Quarterly Fees; Reference:	2950-000		2,930.84	61,919.67
12/13/16	124	Brian D. Shapiro, Trustee	Dividend paid 100.00% on \$47,369.02, Trustee Compensation; Reference:	2100-000		17,329.97	44,589.70
12/13/16	125	Brian D. Shapiro, Trustee	Dividend paid 100.00% on \$3,017.15, Trustee Expenses; Reference:	2200-000		1,497.51	43,092.19
12/13/16	126	Fine Art Management Corporation	Dividend paid 100.00% on \$3,506.00, Admin. Rent (post-petition storage fees, leases, etc.); Reference:	2410-000		3,506.00	39,586.19
12/13/16	127	Schwartz Law Firm	Dividend paid 46.96% on \$79,593.50, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-160		37,381.74	2,204.45
12/13/16	128	Fine Art Management Corporation	Dividend paid 46.96% on \$4,693.74, Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11); Reference:	6920-000		2,204.45	0.00

ACCOUNT TOTALS	522,983.73	522,983.73	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	522,983.73	522,983.73	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$522,983.73	\$522,983.73	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-20252-MKN
Case Name: S2 ART GROUP, LTD.

Trustee: Brian Shapiro (007422)
Bank Name: Rabobank, N.A.
Account: *****5366 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6589
Period Ending: 01/27/17

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	522,983.73
Plus Gross Adjustments :	359,693.50
Net Estate :	\$882,677.23

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****5366	522,983.73	522,983.73	0.00
	\$522,983.73	\$522,983.73	\$0.00